



Currency Future Turnover Summary

Date 12/10/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	46	4,521	4,521,000.00	33,861,368.50
£ / R 14-Dec-2009	Currency Future	17	891	891,000.00	10,553,572.50
€ / R 14-Dec-2009	Currency Future	3	18	18,000.00	197,828.00
\$ / R 15-Mar-2010	Currency Future	5	268	268,000.00	2,051,332.50
£ / R 15-Mar-2010	Currency Future	3	15	15,000.00	179,950.00
€ / R 15-Mar-2010	Currency Future	2	4	4,000.00	44,767.00
€ / R 14-Jun-2010	Currency Future	1	3	3,000.00	34,162.50
ZAAD 14-Jun-2010	Currency Future	2	500	500,000.00	3,412,500.00
Grand Total for Currency Future Turnover Summary		79	6,220	6,220,000.00	50,335,481.00